

First & Harlan Carriage Homes
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Monthly Dues	95,040.00
Total Income	<u>95,040.00</u>
Expense	
Annual Filing Fees	70.00
Annual Stormwater Fee	1,500.00
Gutters/Downspouts	300.00
Insurance Expense	23,495.00
Landscape Contract	13,888.00
Landscaping and Groundskeeping	300.00
Legal	600.00
Meeting Room	35.00
Office Supplies	150.00
Postage and Delivery	200.00
Property Management Fees	5,940.00
Reserve Contribution	23,315.00
Snow Removal	4,000.00
Storm Water	3,000.00
Trash	5,040.00
Water	13,207.00
Total Expense	<u>95,040.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>